

ST. CHARLES Parish Constable
of Ward/District 3
DESTREHAN (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year


AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) GIL SCHMIDT, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. CHARLES Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) GIL SCHMIDT, who duly sworn, deposes, and says that the Constable of Ward/District 3 and ST. CHARLES Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.


Signature of Constable

Sworn to and subscribed before me, this 28th day of MARCH, 2012


NOTARY PUBLIC Signature
EP-45-3

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court.

Please Complete this Section:

Constable's Name	<u>GIL SCHMIDT</u>
Street or P O Box	<u>130 DUCAYET DR.</u>
City	<u>DESTREHAN</u>
Zip Code	<u>70047</u>
Telephone Number	<u>985-764-9590</u>
Fax Number / Email	<u>GSCHMIDT@STCHARLESSHERIFF.DRB</u>

Release Date APR 11 2012

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

GIL SCHMIDT (Your Name)
ST. CHARLES Parish Constable
 of Ward / District 3
DESTERHAN (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1 <u>7447.⁶⁸</u>	
2. Fees collected (As constable, if any were collected)	2 <u>4320.⁰⁰</u>	
3. Garnishments collected (If applicable)		3 _____
4. Other _____	4 _____	
5. Total cash receipts. Add lines 1 through 4	5 <u>11767.⁶⁸</u>	
CASH DISBURSEMENTS:		
6. Operating expenses (rent, utilities, phone/fax line, etc.)	6 <u>2160.⁰⁰</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>300.⁰⁰</u>	
8. Travel and other charges		
8a For yourself	8a <u>918.⁰⁰</u>	
8b For employees (If applicable)	8b _____	
9. Cost of equipment purchased (fax machine, etc.)	9 <u>1000.⁰⁰</u>	
10. Garnishments paid to others [From total collections on Line 3]		10. _____
11. Total disbursements (add lines 6-10)	11 <u>4378.⁰⁰</u>	
12. Balance Available (loss) for payment of salaries (Line 5 – Line 11)	12 <u>7389.⁶⁸</u>	12. _____
Salary and related benefits		
13. Amount retained by yourself from line 12 as salary	13. <u>7389.⁶⁸</u>	13. _____
14. Amount paid to employees (if applicable)	14 _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15 <u>7389.⁶⁸</u>	15. _____
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16 <u>0</u>	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. _____

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